INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

STATE STREET.

As of: May 31, 201

y 31, 2011	View Date:	June 9, 2011
·	<u>. </u>	·

-	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	13,978,148.540	Local Base	100.000000 100.000000	13,978,148.54 13,978,148.54	100.000000 100.000000	13,978,148.54 13,978,148.54	0.00 0.00		13.66 13.66
US DOLLAR T	- otal								
	13,978,148.540	Local		13,978,148.54		13,978,148.54	0.00		13.66
		Base		13,978,148.54		13,978,148.54	0.00		13.66
CASH EQUI	VALENT Total								
	13,978,148.540	Base		13,978,148.54		13,978,148.54	0.00	0.00	13.66
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	36,353.708	Local	2,142.457849	77,886,287.04	2,430.546572	88,359,380.36	10,473,093.32		86.34
		Base	2,142.457849	77,886,287.04	2,430.546572	88,359,380.36	10,473,093.32		86.34
US DOLLAR T									
	36,353.708	Local		77,886,287.04		88,359,380.36	10,473,093.32		86.34
		Base		77,886,287.04		88,359,380.36	10,473,093.32		86.34
EQUITY Tot	tal								
	36,353.708	Base		77,886,287.04		88,359,380.36	10,473,093.32	0.00	86.34

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

FUND: AY04

June 9, 2011



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	14,014,502.248 Base		91,864,435.58		102,337,528.90	10,473,093.32	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05

June 9, 2011



STATE STREET.

As of: May 31, 2011

	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	502,176.120	Local	100.000000	502,176.12	100.000000	502,176.12	0.00		100.00
		Base	100.000000	502,176.12	100.000000	502,176.12	0.00		100.00
US DOLLAR 1	Total								
	502,176.120	Local		502,176.12		502,176.12	0.00		100.00
		Base		502,176.12		502,176.12	0.00		100.00
CASH EQU	IVALENT Total								
	502,176.120	Base		502,176.12		502,176.12	0.00	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	502,176.120	Base	502,176.12		502,176.12	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

May 31, 2011 As of:

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
	Office		Offit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/LS		% Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	628,518.020	Local	100.000000	628,518.02	100.000000	628,518.02	0.00		100.00
		Base	100.000000	628,518.02	100.000000	628,518.02	0.00		100.00
US DOLLAR 1	Total								
	628,518.020	Local		628,518.02		628,518.02	0.00		100.00
		Base		628,518.02		628,518.02	0.00		100.00
CASH EQU	IVALENT Total								
	628,518.020	Base		628,518.02		628,518.02	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	628,518.020	Base	628,518.02		628,518.02	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

AY18

June 9, 2011



STATE STREET.

May 31, 2011 As of:

View Date:

-	: USD - US DOLLAR				D. C.	Matauita Data			0/ 0
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	186,060.810	Local	100.000000	186,060.81	100.000000	186,060.81	0.00		100.00
		Base	100.000000	186,060.81	100.000000	186,060.81	0.00		100.00
US DOLLAR T	otal								
	186,060.810	Local		186,060.81		186,060.81	0.00		100.00
		Base		186,060.81		186,060.81	0.00		100.00
CASH EQUI	VALENT Total								
	186,060.810	Base		186,060.81		186,060.81	0.00	0.00	100.00

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,060.810	Base	186,060.81		186,060.81	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

June 9, 2011

STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	316,479.510	Local	100.000000	316,479.51	100.000000	316,479.51	0.00		100.00
		Base	100.000000	316,479.51	100.000000	316,479.51	0.00		100.00
US DOLLAR T	otal								
	316,479.510	Local		316,479.51		316,479.51	0.00		100.00
		Base		316,479.51		316,479.51	0.00		100.00
CASH EQUI	IVALENT Total								
	316,479.510	Base		316,479.51		316,479.51	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20 FUND:

STATE STREET.

May 31, 2011 As of:

View Date:

June 9, 2011

AY20

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	316,479.510	Base	316,479.51		316,479.51	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

As of: May 31, 2011

View Date:

USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curi
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST I	POOL		0.3510805	31 Dec 2030			
2,163,307.300	Local	100.000000	2,163,307.30	100.000000	2,163,307.30	0.00		100.00
	Base	100.000000	2,163,307.30	100.000000	2,163,307.30	0.00		100.00
tal								
2,163,307.300	Local		2,163,307.30		2,163,307.30	0.00		100.00
	Base		2,163,307.30		2,163,307.30	0.00		100.00
ALENT Total								
2,163,307.300	Base		2,163,307.30		2,163,307.30	0.00	0.00	100.00
1	ALENT AY70 SHORT TERM POOL 2,163,307.300 al 2,163,307.300 ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST I 2,163,307.300 Local Base 2,163,307.300 Local Base ALENT Total	ALENT AY70 SHORT TERM POOL ST AK ST POOL 2,163,307.300	ALENT AY70 SHORT TERM POOL ST AK ST POOL 2,163,307.300	Units Unit Cost Total Cost Unit Price	Units Unit Cost Total Cost Unit Price Market Value	Units Unit Cost Total Cost Unit Price Market Value Unrealized Gn/Ls	Units Unit Cost Unit Price Market Value Unrealized Gn/Ls

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	2,163,307.300	Base	2,163,307.30		2,163,307.30	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

June 9, 2011



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Unit Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	1,299,390.480	Local	100.000000	1,299,390.48	100.000000	1,299,390.48	0.00		100.00
		Base	100.000000	1,299,390.48	100.000000	1,299,390.48	0.00		100.00
US DOLLAR T	otal								
	1,299,390.480	Local		1,299,390.48		1,299,390.48	0.00		100.00
		Base		1,299,390.48		1,299,390.48	0.00		100.00
CASH EQUI	VALENT Total								
	1,299,390.480	Base		1,299,390.48		1,299,390.48	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

June 9, 2011



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,299,390.480	Base	1,299,390.48		1,299,390.48	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

AY2E

STATE STREET.

As of: May 31, 2011

View Date:

ate: June 9, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curi
	Units		Unit Cost	ost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	15,045,578.090	Local	100.000000	15,045,578.09	100.000000	15,045,578.09	0.00		100.00
		Base	100.000000	15,045,578.09	100.000000	15,045,578.09	0.00		100.00
US DOLLAR T	otal								
	15,045,578.090	Local		15,045,578.09		15,045,578.09	0.00		100.00
		Base		15,045,578.09		15,045,578.09	0.00		100.00
CASH EQUI	VALENT Total								
	15,045,578.090	Base		15,045,578.09		15,045,578.09	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Uı	nit Cost Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,045,578.090	Base	15,045,578.09		15,045,578.09	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

As of: May 31, 2011

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
VALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	. ST AK ST	POOL		0.3510805	31 Dec 2030			
3,237,357.610	Local	100.000000	3,237,357.61	100.000000	3,237,357.61	0.00		100.00
	Base	100.000000	3,237,357.61	100.000000	3,237,357.61	0.00		100.00
otal								
3,237,357.610	Local		3,237,357.61		3,237,357.61	0.00		100.00
	Base		3,237,357.61		3,237,357.61	0.00		100.00
VALENT Total								
3,237,357.610	Base		3,237,357.61		3,237,357.61	0.00	0.00	100.00
	Asset Description Units VALENT AY70 SHORT TERM POOL 3,237,357.610 otal 3,237,357.610	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 3,237,357.610 Local Base Dtal 3,237,357.610 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,237,357.610 Local 100.000000 Base 100.000000 Otal 3,237,357.610 Local Base	Asset Description Units Unit Cost Total Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,237,357.610 Local 100.000000 3,237,357.61 Base 100.000000 3,237,357.61 Otal VALENT Total	Name	Asset Description Units Unit Cost Total Cost Unit Price Market Value VALENT AY70 SHORT TERM POOL ST AK ST POOL 3,237,357.610 Local 100.000000 3,237,357.61 100.0000000 3,237,357.61 100.00000 3,237,357.61 100.00000 3,237,357.61 100.00000 3,237,357.61 100.00000 3,237,357.61 100.00000 3,237,357.	Name Continue	Name Name

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

As of: May 31, 2011

View Date: June 9, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,237,357.610 Base		3,237,357.61		3,237,357.61	0.00	0.00	100.00

Books Closed

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: May 31, 2011

View Date:

: USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curi
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
VALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
5,785,775.790	Local	100.000000	5,785,775.79	100.000000	5,785,775.79	0.00		100.00
	Base	100.000000	5,785,775.79	100.000000	5,785,775.79	0.00		100.00
otal								
5,785,775.790	Local		5,785,775.79		5,785,775.79	0.00		100.00
	Base		5,785,775.79		5,785,775.79	0.00		100.00
VALENT Total								
5,785,775.790	Base		5,785,775.79		5,785,775.79	0.00	0.00	100.00
•	Asset Description Units VALENT AY70 SHORT TERM POOL 5,785,775.790 otal 5,785,775.790	Asset Description Units VALENT AY70 SHORT TERM POOL ST AK ST 5,785,775.790 Local Base Datal 5,785,775.790 Local Base VALENT Total	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,785,775.790 Local 100.000000 Base 100.000000 otal 5,785,775.790 Local Base	Asset Description Units Unit Cost VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,785,775.790 Local 100.000000 5,785,775.79 Base 100.000000 5,785,775.79 Otal 5,785,775.790 Local 5,785,775.79 Base 5,785,775.79	Name	Asset Description Units Unit Cost Unit Cost Unit Price Market Value VALENT AY70 SHORT TERM POOL ST AK ST POOL 5,785,775.790 Local 100.000000 5,785,775.79 Base 100.000000 5,785,775.79 5,785,775.79 5,785,775.79 5,785,775.79 Base 5,785,775.79 5,785,775.79 5,785,775.79 VALENT Total	Name Continue	Name Name

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R

June 9, 2011



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total	1							
	5,785,775.790	Base	5,785,775.79		5,785,775.79	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U

STATE STREET.

As of: May 31, 2011

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	3,669,955.810	Local	100.000000	3,669,955.81	100.000000	3,669,955.81	0.00		100.0
		Base	100.000000	3,669,955.81	100.000000	3,669,955.81	0.00		100.00
US DOLLAR	Гotal								
	3,669,955.810	Local		3,669,955.81		3,669,955.81	0.00		100.0
		Base		3,669,955.81		3,669,955.81	0.00		100.00
CASH EQU	IVALENT Total								
	3,669,955.810	Base		3,669,955.81		3,669,955.81	0.00	0.00	100.0

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency Asset ID	y: USD - US DOLLAR Asset Description			Rate	Maturity Date			% Curr
Asset ID	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,669,955.810 Base	e	3,669,955.81		3,669,955.81	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A



STATE STREET.

As of: May 31, 2011

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fun
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	13,135,767.030	Local	100.000000	13,135,767.03	100.000000	13,135,767.03	0.00		100.00
		Base	100.000000	13,135,767.03	100.000000	13,135,767.03	0.00		100.00
US DOLLAR 1	Total								
	13,135,767.030	Local		13,135,767.03		13,135,767.03	0.00		100.0
		Base		13,135,767.03		13,135,767.03	0.00		100.00
CASH EQU	IVALENT Total								
	13,135,767.030	Base		13,135,767.03		13,135,767.03	0.00	0.00	100.0

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A 3



STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	13,135,767.030 Base		13,135,767.03		13,135,767.03	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA FUND: AY3B

AY3B



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	19,426,651.590	Local	100.000000	19,426,651.59	100.000000	19,426,651.59	0.00		100.00
		Base	100.000000	19,426,651.59	100.000000	19,426,651.59	0.00		100.00
US DOLLAR To	otal								
	19,426,651.590	Local		19,426,651.59		19,426,651.59	0.00		100.00
		Base		19,426,651.59		19,426,651.59	0.00		100.00
CASH EQUIV	VALENT Total								
	19,426,651.590	Base		19,426,651.59		19,426,651.59	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



STATE STREET.

As of: May 31, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	19,426,651.590	Base	19,426,651.59		19,426,651.59	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency: US Asset ID	SD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIVA	LENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1 A	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	1,817,362.900	Local Base	100.000000 100.000000	1,817,362.90 1,817,362.90	100.000000 100.000000	1,817,362.90 1,817,362.90	0.00 0.00		13.74 13.74
US DOLLAR Total	l								
	1,817,362.900	Local		1,817,362.90		1,817,362.90	0.00		13.74
		Base		1,817,362.90		1,817,362.90	0.00		13.74
CASH EQUIVA	LENT Total								
	1,817,362.900	Base		1,817,362.90		1,817,362.90	0.00	0.00	13.74
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993 A	AY72 NQ MTN FIXED INCO	ME POOL							
	4,695.695	Local Base	1,945.343846 1,945.343846	9,134,741.37 9,134,741.37	2,430.546572 2,430.546572	11,413,105.39 11,413,105.39	2,278,364.02 2,278,364.02		86.26 86.26
US DOLLAR Total	l								
	4,695.695	Local		9,134,741.37		11,413,105.39	2,278,364.02		86.26
		Base		9,134,741.37		11,413,105.39	2,278,364.02		86.26
EQUITY Total									
	4,695.695	Base		9,134,741.37		11,413,105.39	2,278,364.02	0.00	86.26

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: May 31, 2011

View Date:

Base Currency Asset ID	r: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	1,822,058.595 Base		10,952,104.27		13,230,468.29	2,278,364.02	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2011

View Date:

e: June 9, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	7,590,674.600	Local	100.000000	7,590,674.60	100.000000	7,590,674.60	0.00		100.00
		Base	100.000000	7,590,674.60	100.000000	7,590,674.60	0.00		100.00
US DOLLAR T	otal								
	7,590,674.600	Local		7,590,674.60		7,590,674.60	0.00		100.00
		Base		7,590,674.60		7,590,674.60	0.00		100.00
CASH EQUI	VALENT Total								
	7,590,674.600	Base		7,590,674.60		7,590,674.60	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: May 31, 2011

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	7,590,674.600	Base	7,590,674.60		7,590,674.60	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X



STATE STREET.

As of: May 31, 2011

View Date:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
Asset ib	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	32,267,494.340	Local	100.000000	32,267,494.34	100.000000	32,267,494.34	0.00		100.00
		Base	100.000000	32,267,494.34	100.000000	32,267,494.34	0.00		100.00
US DOLLAR	Total								
	32,267,494.340	Local		32,267,494.34		32,267,494.34	0.00		100.00
		Base		32,267,494.34		32,267,494.34	0.00		100.00
CASH EQU	IVALENT Total								
	32,267,494.340	Base		32,267,494.34		32,267,494.34	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND:

AY9X



STATE STREET.

May 31, 2011 As of:

View Date:

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total	l							
	32,267,494.340 Base		32,267,494.34		32,267,494.34	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

STATE STREET.

As of: May 31, 2011

View Date:

Base Currency Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.3510805	31 Dec 2030			
	6,572,298.060	Local	100.000000	6,572,298.06	100.000000	6,572,298.06	0.00		100.00
		Base	100.000000	6,572,298.06	100.000000	6,572,298.06	0.00		100.00
US DOLLAR T	otal								
	6,572,298.060	Local		6,572,298.06		6,572,298.06	0.00		100.00
		Base		6,572,298.06		6,572,298.06	0.00		100.00
CASH EQUI	VALENT Total								
	6,572,298.060	Base		6,572,298.06		6,572,298.06	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y

STATE STREET.

As of: May 31, 2011

View Date:

Base Currency: Asset ID	: USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	6,572,298.060	Base	6,572,298.06		6,572,298.06	0.00	0.00	100.00